Regional Transit Authority
Voucher Certification Approval
February 15, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	59141 - 59486	10,208,508.08
Treasurer Checks	1180	15.50
Wire Transfers, Credit Cards, ACHs	19	18,297,736.96
Voided Checks	55342, 58372, 58444	(501,706.14)
Total Claims	**361**	**$28,004,554.40**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	5	45,791.63
Total Claims	**5**	**$45,791.63**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7116 - 7121	$9,827.19
Direct Deposit	429	$733,472.67
Voided Check /EFT		$0.00
Payroll Taxes	1	$163,799.17
Total Payroll	**436**	**$907,099.03**

* Checks 59292 and 59467 were not issued.

Total certified vouchers from February 1, 2008 through February 15, 2008 are $28,957,445.06.